

CHIEF OPERATING INVESTMENT OFFICER
INVESTMENT OFFICE
April 11, 2011

Board Assignment Status

Assignment Date	Request / Subject	Due Date	Status / Completed Date
2009			
September IC	Provide a several page explanation on the Global Equity technology to support the capital allocation process.	2011	The technology system that Global Equity is developing to support the holistic capital allocation process is nearing completion of Phase III of a four phase project. The system will be reviewed by the Investment Strategy Group prior to presentation to the IC.
2010			
February IC	Neutrality Trial - Responsible Contractor Program Policy - After a one-year period, bring back a report on the possibility of including construction contracts in the policy.	June 2011	
June IC	The Chair directed staff to explore opportunities to invest in California and report back at a future date.	2011	A California Investment Report is scheduled for the April 2011 IC meeting.
August IPSC	The Chair directed staff to address the issue of whether general consultant and asset class consultant participation in spring-fed pools has resulted in a policy conflict and report back at a future meeting.	2011	Discussion of the role of investment consultants was conducted at the December 2010 and February 2011 PSC meetings. A proposed policy will be presented at the April PSC meeting.
September FC	Begin discussions regarding consultants hired on retainer or in a pool on a special contract.		
September BOA	Quarterly Diversity Update – Provide a break out of brokerage counterparty diversity data for the fixed income trading operations	Early 2011	Staff is gathering materials and information for inclusion in the 2009-10 Annual Commitment to Diversity Report. The report will be distributed in early 2011.
December IC	IC approved PERF Strategic Asset Allocation Recommendations.	2011	Review of new and revised policies to implement the recommendations have been scheduled for the April PSC meeting.

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2011			
February IC	Long-Term Care Strategic Asset Allocation – The Chair requested that the March item be changed from action to information to allow in-depth discussion.	May 2011	An action item is scheduled for the May IC meeting. Long-Term Care Program Update was discussed at the March Health Benefits Committee meeting and continued discussion is scheduled for the April meeting.
March FC	Budgets and Financial Reporting – request that information be provided on cost savings from in-sourcing the Fixed Income STF	March 2011	The information will be provided in an email to the IC.

Other Items of Interest

Item of Interest	Status / Completed Date
No items to report.	